

**Children's and Seniors' Health Care Assistance Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2003  
(Amounts in thousands)

	2003	2002
<b>ASSETS</b>		
Due from federal government.....	\$ 17,583	\$ 7,663
Total assets.....	\$ 17,583	\$ 7,663
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 96,999	\$ 68,020
Accounts payable.....	616	427
Total liabilities.....	97,615	68,447
Fund balance:		
Reserved fund balance:		
Reserved for continuing appropriations.....	-	351
Unreserved fund balance (deficit):		
Undesignated.....	(80,032)	(61,135)
Total fund balance (deficit).....	(80,032)	(60,784)
Total liabilities and fund balance.....	\$ 17,583	\$ 7,663

**Children's and Seniors' Health Care Assistance Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 2003  
(Amounts in thousands)

	2003 Budget	2003 Actual	Variance Favorable (Unfavorable)	2002 Actual
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
Revenues:				
Taxes.....	\$ 92,630	\$ 80,369	\$ (12,261)	\$ 92,112
Federal grants and reimbursements.....	369,904	392,447	22,543	393,887
Departmental.....	2,956	2,987	31	5,996
Miscellaneous.....	-	132	132	36
Total revenues.....	<u>465,490</u>	<u>475,935</u>	<u>10,445</u>	<u>492,031</u>
Other financing sources:				
Operating transfers in.....	27,714	27,714	-	81,952
Tobacco settlement transfer.....	120,000	120,000	-	-
Total other financing sources.....	<u>147,714</u>	<u>147,714</u>	<u>-</u>	<u>81,952</u>
Total revenues and other financing sources.....	<u>613,204</u>	<u>623,649</u>	<u>10,445</u>	<u>573,983</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>				
Expenditures:				
Attorney General.....	24	16	8	13
Health and human services.....	5,302	4,927	375	19,668
Elder affairs.....	472	466	6	464
Medicaid.....	642,882	636,244	6,638	600,171
Total expenditures.....	<u>648,680</u>	<u>641,653</u>	<u>7,027</u>	<u>620,316</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	1,244	(1,244)	1,254
Total other financing uses.....	<u>-</u>	<u>1,244</u>	<u>(1,244)</u>	<u>1,254</u>
Total expenditures and other financing uses.....	<u>648,680</u>	<u>642,897</u>	<u>5,783</u>	<u>621,570</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses....	(35,476)	(19,248)	16,228	(47,587)
Fund balance (deficit) at beginning of year.....	<u>(60,784)</u>	<u>(60,784)</u>	<u>-</u>	<u>(13,197)</u>
Fund balance (deficit) at end of year.....	<u>\$ (96,260)</u>	<u>\$ (80,032)</u>	<u>\$ 16,228</u>	<u>\$ (60,784)</u>